

OFFICE OF THE ACCOUNTANT GENERAL ( A & E ), KERALA.

20 November 2023

Monthly Civil Account - General Statement of Account

FINANCIAL YEAR : 2023-2024

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : October 2023

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	87,08,47,41,246	6,42,78,91,88,484	13,54,18,67,28,000	7,13,51,33,14,120
(2) Total - EXPENDITURE HEADS	89,51,06,21,559	8,22,62,35,05,014	15,93,60,59,28,000	8,15,50,27,42,745
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-2,42,58,80,313</b>	<b>-1,79,83,43,16,531</b>	<b>-2,39,41,92,00,000</b>	<b>-1,01,98,94,28,625</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,10,66,631	9,97,71,513	66,30,30,000	21,60,59,911
(2) TOTAL CAPITAL EXPENDITURE	13,79,11,48,673	73,57,25,34,151	1,46,05,52,77,000	72,23,26,57,901
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>-54,85,78,900</b>	<b>1,37,24,24,46,528</b>	<b>2,73,72,02,99,000</b>	<b>38,30,35,21,636</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-16,75,45,41,255</b>	<b>-1,16,06,46,32,641</b>	<b>-1,11,09,11,48,000</b>	<b>-1,35,70,25,04,979</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>16,38,74,46,594</b>	<b>1,19,00,29,71,334</b>	<b>1,10,73,93,95,000</b>	<b>1,37,74,00,94,769</b>
<b>TOTAL PART-I TO III</b>	<b>-36,70,94,662</b>	<b>2,93,83,38,693</b>	<b>-34,17,53,000</b>	<b>2,03,75,89,790</b>
<b>OPENING CASH BALANCE</b>	<b>5,13,22,87,165</b>	<b>1,82,68,53,810</b>	<b>-22,28,77,87,25,000</b>	<b>-2,93,85,84,084</b>
<b>CLOSING CASH BALANCE</b>	<b>4,76,51,92,503</b>	<b>4,76,51,92,503</b>	<b>-22,29,12,04,76,000</b>	<b>-90,09,94,293</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	79,38,445	4,91,69,777	7,75,62,000	3,99,33,032								
0802 PETROLEUM	58,500	1,18,550	12,40,000	2,37,502								
0851 VILLAGE AND SMALL INDUSTRIES	7,74,200	4,34,83,946	1,48,13,000	72,54,136								
0852 INDUSTRIES	1,55,810	14,93,156	50,21,000	19,16,931								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	42,19,87,774	2,91,52,00,073	8,41,50,21,000	1,71,63,95,622								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,22,24,909	7,79,15,007	18,25,22,000	7,85,46,382								
1054 ROADS AND BRIDGES	3,30,99,485	17,79,60,088	84,80,60,000	22,53,97,667								
1056 INLAND WATER TRANSPORT	1,17,18,086	7,28,28,637	12,72,50,000	5,74,11,030								
1075 OTHER TRANSPORT SERVICES	0	1,50,91,299	6,76,000	14,885								
1425 OTHER SCIENTIFIC RESEARCH	32,66,240	2,81,80,449	5,72,22,000	2,61,66,184								
1452 TOURISM	80,75,087	4,04,61,534	8,50,74,000	3,22,95,246								
1456 CIVIL SUPPLIES	2,60,66,47,051	3,15,42,50,276	24,28,09,000	5,54,58,930								
1475 OTHER GENERAL ECONOMIC SERVICES	13,37,62,674	59,07,11,092	1,28,55,66,000	64,82,61,056								
<b>Total: (iii) Economic Services</b>	<b>4,14,96,51,471</b>	<b>10,81,20,92,002</b>	<b>20,50,43,56,000</b>	<b>6,45,45,84,477</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>8,06,81,04,585</b>	<b>76,85,91,79,367</b>	<b>1,68,10,84,99,000</b>	<b>60,73,32,31,629</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>8,21,16,97,609</b>	<b>78,52,64,59,241</b>	<b>1,70,88,62,02,000</b>	<b>61,96,31,62,979</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	4,54,75,19,800	48,95,81,73,416	1,58,66,03,00,000	1,72,03,46,75,596								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>4,54,75,19,800</b>	<b>48,95,81,73,416</b>	<b>1,58,66,03,00,000</b>	<b>1,72,03,46,75,596</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>87,08,47,41,246</b>	<b>6,42,78,91,88,484</b>	<b>13,54,18,67,28,000</b>	<b>7,13,51,33,14,120</b>								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,10,66,631	9,97,71,513	66,30,30,000	21,60,59,911								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>1,10,66,631</b>	<b>9,97,71,513</b>	<b>66,30,30,000</b>	<b>21,60,59,911</b>								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	22,98,370	10,69,55,096	10,92,53,466	1,23,46,364	80,27,66,029	81,51,12,393	1,01,20,000	1,31,43,16,000	1,32,44,36,000	6,83,58,838	76,84,25,342	83,67,84,180
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,20,55,042	1,20,55,042		6,91,53,283	6,91,53,283	0	12,52,75,000	12,52,75,000		7,61,60,094	7,61,60,094

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,16,79,865	1,16,79,865		8,85,05,776	8,85,05,776	0	15,09,31,000	15,09,31,000		9,83,14,465	9,83,14,465
2014 ADMINISTRATION OF JUSTICE	7,32,19,075	88,32,79,330	95,64,98,405	36,63,16,902	7,06,98,72,100	7,43,61,89,002	53,31,00,000	11,37,48,76,000	11,90,79,76,000	26,07,96,171	6,28,24,36,144	6,54,32,32,315
2015 ELECTIONS		11,12,94,887	11,12,94,887		42,89,55,833	42,89,55,833	0	34,02,49,000	34,02,49,000		39,81,85,452	39,81,85,452
<b>Total: (a) Organs of State</b>	<b>7,55,17,445</b>	<b>1,12,52,64,220</b>	<b>1,20,07,81,665</b>	<b>37,86,63,266</b>	<b>8,45,92,53,021</b>	<b>8,83,79,16,287</b>	<b>54,32,20,000</b>	<b>13,30,56,47,000</b>	<b>13,84,88,67,000</b>	<b>32,91,55,009</b>	<b>7,62,35,21,497</b>	<b>7,95,26,76,506</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	15,43,189	58,85,70,360	59,01,13,549	1,64,629	4,66,63,17,262	4,66,64,81,891	11,00,00,000	7,92,16,50,000	8,03,16,50,000	1,60,35,261	4,49,29,90,786	4,50,90,26,047
2030 STAMPS AND REGISTRATION	4,00,32,289	18,26,04,488	22,26,36,777	4,75,62,861	1,86,31,55,573	1,91,07,18,434	23,00,00,000	2,80,32,80,000	3,03,32,80,000	6,97,55,974	1,60,89,62,388	1,67,87,18,362
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,50,930	3,50,930		22,74,513	22,74,513	0	40,26,000	40,26,000		21,33,059	21,33,059
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>4,15,75,478</b>	<b>77,15,25,778</b>	<b>81,31,01,256</b>	<b>4,77,27,490</b>	<b>6,53,17,47,348</b>	<b>6,57,94,74,838</b>	<b>34,00,00,000</b>	<b>10,72,89,56,000</b>	<b>11,06,89,56,000</b>	<b>8,57,91,235</b>	<b>6,10,40,86,233</b>	<b>6,18,98,77,468</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,41,19,693	25,99,12,801	27,40,32,494	4,86,54,330	2,04,43,40,014	2,09,29,94,344	18,23,80,000	3,42,86,55,000	3,61,10,35,000	5,85,80,127	1,93,36,20,201	1,99,22,00,328
2040 TAXES ON SALES, TRADE ETC.	0	50,69,192	50,69,192	33,00,000	6,20,48,297	6,53,48,297	1,00,00,000	21,43,08,000	22,43,08,000	15,00,000	5,82,56,175	5,97,56,175
2041 TAXES ON VEHICLES		16,03,06,495	16,03,06,495		1,31,98,89,676	1,31,98,89,676	0	2,03,13,66,000	2,03,13,66,000		1,15,58,07,989	1,15,58,07,989
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	58,994	30,92,53,348	30,93,12,342	2,29,83,266	1,97,71,52,417	2,00,01,35,683	12,00,00,000	3,28,65,55,000	3,40,65,55,000	1,69,29,028	1,85,99,62,815	1,87,68,91,843
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,60,06,130	2,60,06,130		19,96,28,672	19,96,28,672	0	36,06,80,000	36,06,80,000		19,72,31,960	19,72,31,960
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,41,78,687</b>	<b>76,05,47,966</b>	<b>77,47,26,653</b>	<b>7,49,37,596</b>	<b>5,60,30,59,076</b>	<b>5,67,79,96,672</b>	<b>31,23,80,000</b>	<b>9,32,15,64,000</b>	<b>9,63,39,44,000</b>	<b>7,70,09,155</b>	<b>5,20,48,79,140</b>	<b>5,28,18,88,295</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		34,33,97,985	34,33,97,985		1,56,37,15,598	1,56,37,15,598	0	2,37,26,07,000	2,37,26,07,000		1,40,97,54,942	1,40,97,54,942
<b>Total: (iv) Other Fiscal Services</b>		<b>34,33,97,985</b>	<b>34,33,97,985</b>		<b>1,56,37,15,598</b>	<b>1,56,37,15,598</b>	<b>0</b>	<b>2,37,26,07,000</b>	<b>2,37,26,07,000</b>		<b>1,40,97,54,942</b>	<b>1,40,97,54,942</b>
<b>Total: (b) Fiscal Services</b>	<b>5,57,54,165</b>	<b>1,87,54,71,729</b>	<b>1,93,12,25,894</b>	<b>12,26,65,086</b>	<b>13,69,85,22,022</b>	<b>13,82,11,87,108</b>	<b>65,23,80,000</b>	<b>22,42,31,67,000</b>	<b>23,07,55,47,000</b>	<b>16,28,00,390</b>	<b>12,71,87,20,315</b>	<b>12,88,15,20,705</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		60,00,00,000	60,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		18,10,40,52,425	18,10,40,52,425		1,33,86,31,58,575	1,33,86,31,58,575	0	2,62,46,98,81,000	2,62,46,98,81,000		1,27,00,01,30,320	1,27,00,01,30,320
<b>Total: (c) Interest Payment and Servicing of Debt</b>		<b>18,10,40,52,425</b>	<b>18,10,40,52,425</b>		<b>1,34,46,31,58,575</b>	<b>1,34,46,31,58,575</b>	<b>0</b>	<b>2,63,66,98,81,000</b>	<b>2,63,66,98,81,000</b>	<b>0</b>	<b>1,27,00,01,30,320</b>	<b>1,27,00,01,30,320</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	31,32,998	18,44,01,905	18,75,34,903	64,34,127	1,16,29,49,555	1,16,93,83,682	3,38,59,000	2,17,50,67,000	2,20,89,26,000	69,28,409	1,12,80,40,996	1,13,49,69,405
2052 SECRETARIAT-GENERAL SERVICES		24,21,98,238	24,21,98,238		1,83,23,72,480	1,83,23,72,480	0	3,16,12,33,000	3,16,12,33,000		1,72,16,03,929	1,72,16,03,929
2053 DISTRICT ADMINISTRATION	1,45,70,619	46,46,76,352	47,92,46,971	3,90,37,540	3,40,80,34,987	3,44,70,72,527	9,36,00,000	5,60,82,66,000	5,70,18,66,000	2,71,28,517	3,23,07,26,662	3,25,78,55,179
2054 TREASURY AND ACCOUNTS ADMINISTRATION	68,51,999	26,08,61,321	26,77,13,320	10,00,44,727	2,06,58,64,799	2,16,59,09,526	22,52,20,000	3,41,00,99,000	3,63,53,19,000	12,58,60,917	1,91,16,53,840	2,03,75,14,757

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	4,17,77,004	3,33,36,13,348	3,37,53,90,352	35,61,74,007	24,88,50,47,366	25,24,12,21,373	1,26,67,00,000	45,10,25,31,000	46,36,92,31,000	20,12,80,737	24,98,87,58,878	25,19,00,39,615
2056 JAILS	29,90,000	16,76,51,157	17,06,41,157	7,28,78,251	1,20,27,70,495	1,27,56,48,746	11,50,00,000	1,78,55,36,000	1,90,05,36,000		1,08,23,81,953	1,08,23,81,953
2058 STATIONERY AND PRINTING	0	11,89,57,441	11,89,57,441	4,63,034	98,18,51,229	98,23,14,263	40,00,000	1,67,01,61,000	1,67,41,61,000		88,84,50,291	88,84,50,291
2059 PUBLIC WORKS		34,29,99,993	34,29,99,993		2,14,09,68,347	2,14,09,68,347	0	2,11,21,14,000	2,11,21,14,000		1,84,80,90,265	1,84,80,90,265
2062 VIGILANCE	22,86,544	9,20,12,986	9,42,99,530	96,58,313	68,74,53,820	69,71,12,133	6,00,00,000	1,13,99,40,000	1,19,99,40,000	1,56,87,514	63,50,88,248	65,07,75,762
2070 OTHER ADMINISTRATIVE SERVICES	79,95,000	34,69,65,155	35,49,60,155	9,78,09,170	2,38,86,78,104	2,48,64,87,274	50,20,00,000	3,93,58,27,000	4,43,78,27,000	18,03,48,805	2,32,51,25,629	2,50,54,74,434
<b>Total: (d) Administrative Services</b>	<b>7,96,04,164</b>	<b>5,55,43,37,896</b>	<b>5,63,39,42,060</b>	<b>68,24,99,169</b>	<b>40,75,59,91,182</b>	<b>41,43,84,90,351</b>	<b>2,30,03,79,000</b>	<b>70,10,07,74,000</b>	<b>72,40,11,53,000</b>	<b>55,72,34,899</b>	<b>39,75,99,20,691</b>	<b>40,31,71,55,590</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,24,88,84,671	20,24,88,84,671		1,64,27,16,43,707	1,64,27,16,43,707	0	2,82,39,72,32,000	2,82,39,72,32,000		1,64,31,32,65,378	1,64,31,32,65,378
2075 MISCELLANEOUS GENERAL SERVICES	10,64,66,331	35,36,85,775	46,01,52,106	62,24,75,52,368	48,74,19,87,381	1,10,98,95,39,749	0	1,11,38,61,14,000	1,11,38,61,14,000	33,70,27,21,087	37,60,81,42,060	71,31,08,63,147
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>10,64,66,331</b>	<b>20,60,25,70,446</b>	<b>20,70,90,36,777</b>	<b>62,24,75,52,368</b>	<b>2,13,01,36,31,088</b>	<b>2,75,26,11,83,456</b>	<b>0</b>	<b>3,93,78,33,46,000</b>	<b>3,93,78,33,46,000</b>	<b>33,70,27,21,087</b>	<b>2,01,92,14,07,438</b>	<b>2,35,62,41,28,525</b>
<b>Total: A. GENERAL SERVICES</b>	<b>31,73,42,105</b>	<b>47,26,16,96,716</b>	<b>47,57,90,38,821</b>	<b>63,43,13,79,889</b>	<b>4,10,39,05,55,888</b>	<b>4,73,82,19,35,777</b>	<b>3,49,59,79,000</b>	<b>7,63,28,28,15,000</b>	<b>7,66,77,87,94,000</b>	<b>34,75,19,11,385</b>	<b>3,89,02,37,00,261</b>	<b>4,23,77,56,11,646</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	89,47,48,308	16,11,43,52,798	17,00,91,01,106	5,81,07,98,517	1,10,32,07,43,462	1,16,13,15,41,979	21,02,22,00,000	1,99,32,66,51,000	2,20,34,88,51,000	5,27,96,60,172	1,11,74,05,27,888	1,17,02,01,88,060
2203 TECHNICAL EDUCATION	8,17,10,574	97,51,83,013	1,05,68,93,587	70,02,38,891	5,93,12,06,181	6,63,14,45,072	2,08,97,00,000	10,99,95,21,000	13,08,92,21,000	72,33,91,979	5,93,13,63,730	6,65,47,55,709
2204 SPORTS AND YOUTH SERVICES	8,59,49,088	7,95,42,210	16,54,91,298	27,99,29,444	56,80,12,232	84,79,41,676	1,00,36,50,000	1,07,12,18,000	2,07,48,68,000	30,94,09,673	52,48,75,817	83,42,85,490
2205 ART AND CULTURE	6,57,31,498	14,51,44,036	21,08,75,534	40,21,89,352	79,46,69,180	1,19,68,58,532	1,57,23,00,000	1,58,34,36,000	3,15,57,36,000	34,86,03,709	80,86,46,279	1,15,72,49,988
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>1,12,81,39,468</b>	<b>17,31,42,22,057</b>	<b>18,44,23,61,525</b>	<b>7,19,31,56,204</b>	<b>1,17,61,46,31,055</b>	<b>1,24,80,77,87,259</b>	<b>25,68,78,50,000</b>	<b>2,12,98,08,26,000</b>	<b>2,38,66,86,76,000</b>	<b>6,66,10,65,533</b>	<b>1,19,00,54,13,714</b>	<b>1,25,66,64,79,247</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	72,94,47,391	5,05,76,97,432	5,78,71,44,823	12,17,42,06,960	37,45,94,58,327	49,63,36,65,287	23,82,59,98,000	67,67,51,47,000	91,50,11,45,000	14,27,08,22,649	38,67,54,61,293	52,94,62,83,942
2211 FAMILY WELFARE	32,18,69,976	12,08,67,972	44,27,37,948	2,45,02,16,140	94,27,35,698	3,39,29,51,838	3,37,00,00,000	1,71,67,79,000	5,08,67,79,000	2,52,63,82,875	94,65,92,691	3,47,29,75,566
<b>Total: (b) Health and Family Welfare</b>	<b>1,05,13,17,367</b>	<b>5,17,85,65,404</b>	<b>6,22,98,82,771</b>	<b>14,62,44,23,100</b>	<b>38,40,21,94,025</b>	<b>53,02,66,17,125</b>	<b>27,19,59,98,000</b>	<b>69,39,19,26,000</b>	<b>96,58,79,24,000</b>	<b>16,79,72,05,524</b>	<b>39,62,20,53,984</b>	<b>56,41,92,59,508</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	89,24,659	1,54,18,015	2,43,42,674	5,98,01,587	78,08,54,916	84,06,56,503	62,65,00,000	3,80,22,61,000	4,42,87,61,000	9,59,40,998	1,26,04,86,571	1,35,64,27,569
2216 HOUSING	97,00,000	5,86,86,815	6,83,86,815	97,00,000	42,67,50,609	43,64,50,609	11,77,00,000	64,62,29,000	76,39,29,000	2,60,52,809	32,67,84,530	35,28,37,339
2217 URBAN DEVELOPMENT	61,10,84,676	4,02,16,632	65,13,01,308	4,88,88,56,448	-26,47,121	4,88,62,09,327	16,06,75,00,000	52,10,78,000	16,58,85,78,000	7,11,11,46,032	55,83,90,046	7,66,95,36,078
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>62,97,09,335</b>	<b>11,43,21,462</b>	<b>74,40,30,797</b>	<b>4,95,83,58,035</b>	<b>1,20,49,58,404</b>	<b>6,16,33,16,439</b>	<b>16,81,17,00,000</b>	<b>4,96,95,68,000</b>	<b>21,78,12,68,000</b>	<b>7,23,31,39,839</b>	<b>2,14,56,61,147</b>	<b>9,37,88,00,986</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,45,53,108	4,73,50,398	6,19,03,506	12,36,10,708	35,43,67,075	47,79,77,783	37,83,00,000	68,44,91,000	1,06,27,91,000	10,70,88,632	37,53,67,299	48,24,55,931
<b>Total: (d) Information and Broadcasting</b>	<b>1,45,53,108</b>	<b>4,73,50,398</b>	<b>6,19,03,506</b>	<b>12,36,10,708</b>	<b>35,43,67,075</b>	<b>47,79,77,783</b>	<b>37,83,00,000</b>	<b>68,44,91,000</b>	<b>1,06,27,91,000</b>	<b>10,70,88,632</b>	<b>37,53,67,299</b>	<b>48,24,55,931</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,47,89,15,451	21,74,10,396	1,69,63,25,847	8,41,00,99,770	3,80,20,73,164	12,21,21,72,934	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	10,54,46,22,384	2,73,63,89,249	13,28,10,11,633

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	1,47,89,15,451	21,74,10,396	1,69,63,25,847	8,41,00,99,770	3,80,20,73,164	12,21,21,72,934	19,12,97,86,000	5,09,82,33,000	24,22,80,19,000	10,54,46,22,384	2,73,63,89,249	13,28,10,11,633
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	17,77,48,817	40,79,22,588	58,56,71,405	1,11,44,62,147	2,55,69,40,538	3,67,14,02,685	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,19,51,80,822	2,27,14,56,206	3,46,66,37,028
<b>Total: (f) Labour and Labour Welfare</b>	17,77,48,817	40,79,22,588	58,56,71,405	1,11,44,62,147	2,55,69,40,538	3,67,14,02,685	4,09,46,00,000	7,70,83,62,000	11,80,29,62,000	1,19,51,80,822	2,27,14,56,206	3,46,66,37,028
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,68,54,20,545	52,51,83,477	2,21,06,04,022	7,20,57,36,055	43,65,90,48,420	50,86,47,84,475	14,41,57,00,000	1,04,44,34,64,000	1,18,85,91,64,000	5,16,88,43,124	75,20,55,62,002	80,37,44,05,126
2236 NUTRITION		4,47,326	4,47,326		37,79,473	37,79,473	0	70,71,000	70,71,000		33,48,366	33,48,366
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	3,40,38,692	3,40,38,692	29,56,34,438	94,92,69,397	1,24,49,03,835	8,60,00,000	4,62,00,00,000	4,70,60,00,000	12,33,41,474	1,88,56,95,805	2,00,90,37,279
<b>Total: (g) Social Welfare and Nutrition</b>	1,68,54,20,545	55,96,69,495	2,24,50,90,040	7,50,13,70,493	44,61,20,97,290	52,11,34,67,783	14,50,17,00,000	1,09,07,05,35,000	1,23,57,22,35,000	5,29,21,84,598	77,09,46,06,173	82,38,67,90,771
(h) Others												
2250 OTHER SOCIAL SERVICES		27,99,506	27,99,506		11,25,20,570	11,25,20,570	0	48,18,40,000	48,18,40,000		29,27,94,111	29,27,94,111
2251 SECRETARIAT-SOCIAL SERVICES		4,27,62,377	4,27,62,377		33,42,60,737	33,42,60,737	0	73,24,07,000	73,24,07,000		37,77,73,336	37,77,73,336
<b>Total: (h) Others</b>		4,55,61,883	4,55,61,883		44,67,81,307	44,67,81,307	0	1,21,42,47,000	1,21,42,47,000		67,05,67,447	67,05,67,447
<b>Total: B. SOCIAL SERVICES</b>	6,16,58,04,091	23,88,50,23,683	30,05,08,27,774	43,92,54,80,457	2,08,99,40,42,858	2,52,91,95,23,315	1,07,79,99,34,000	4,11,11,81,88,000	5,18,91,81,22,000	47,83,04,87,332	2,43,92,15,15,219	2,91,75,20,02,551
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	40,59,18,467	50,80,61,063	91,39,79,530	1,44,64,15,941	3,77,76,08,926	5,22,40,24,867	7,21,97,00,000	6,92,77,07,000	14,14,74,07,000	2,55,56,72,536	3,91,26,02,319	6,46,82,74,855
2402 SOIL AND WATER CONSERVATION	84,89,596	5,62,65,652	6,47,55,248	9,61,55,738	44,93,37,154	54,54,92,892	49,95,00,000	83,06,52,000	1,33,01,52,000	7,99,05,573	44,98,77,647	52,97,83,220
2403 ANIMAL HUSBANDRY	14,37,97,837	52,72,44,187	67,10,42,024	55,70,29,421	3,99,46,21,540	4,55,16,50,961	2,81,19,75,000	6,71,32,45,000	9,52,52,20,000	48,95,72,174	3,28,26,55,646	3,77,22,27,820
2404 DAIRY DEVELOPMENT	4,50,69,479	5,82,55,026	10,33,24,505	23,26,45,207	44,48,48,465	67,74,93,672	92,42,00,000	78,44,28,000	1,70,86,28,000	37,14,37,557	43,79,79,366	80,94,16,923
2405 FISHERIES	9,39,01,492	7,77,61,035	17,16,62,527	1,15,14,99,193	88,68,47,860	2,03,83,47,053	2,94,51,00,000	1,60,47,10,000	4,54,98,10,000	92,49,26,491	79,31,34,160	1,71,80,60,651
2406 FORESTRY AND WILDLIFE	19,20,67,860	37,42,85,495	56,63,53,355	70,27,48,471	2,99,26,80,677	3,69,54,29,148	1,98,08,00,000	5,25,73,50,000	7,23,81,50,000	45,07,43,046	2,83,38,00,696	3,28,45,43,742
2407 PLANTATIONS	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	47,62,44,439	36,10,80,917	83,73,25,356	1,34,91,04,684	5,49,70,20,565	6,84,61,25,249	16,90,00,000	19,69,26,18,000	19,86,16,18,000	68,22,998	11,40,07,10,528	11,40,75,33,526
2415 AGRICULTURAL RESEARCH AND EDUCATION	4,32,320	34,93,33,760	34,97,66,080	7,88,71,996	2,79,04,05,014	2,86,92,77,010	78,60,00,000	4,20,15,21,000	4,98,75,21,000	47,85,95,628	3,15,83,32,866	3,63,69,28,494
2425 CO-OPERATION	1,08,38,234	21,92,22,236	23,00,60,470	6,86,29,679	2,01,63,45,848	2,08,49,75,527	83,10,00,000	3,62,27,00,000	4,45,37,00,000	8,10,44,923	1,72,05,06,011	1,80,15,50,934
2435 OTHER AGRICULTURAL PROGRAMMES	2,17,64,531	19,82,360	2,37,46,891	22,82,70,124	1,31,06,69,447	1,53,89,39,571	61,15,00,000	5,04,53,05,000	5,65,68,05,000	22,54,96,153	2,45,89,411	25,00,85,564
<b>Total: (a) Agriculture and Allied Activities</b>	1,39,85,24,255	2,53,34,91,731	3,93,20,15,986	5,91,13,70,454	24,16,03,85,496	30,07,17,55,950	18,79,87,75,000	54,68,02,36,000	73,47,90,11,000	5,66,42,17,079	28,01,41,88,650	33,67,84,05,729
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	28,16,96,000		28,16,96,000	72,25,64,333		72,25,64,333	3,04,57,50,000	0	3,04,57,50,000	1,31,89,94,006	-88,750	1,31,89,05,256
2505 RURAL EMPLOYMENT	0		0	1,87,52,66,155		1,87,52,66,155	33,79,39,00,000	1,000	33,79,39,01,000	1,29,84,47,739		1,29,84,47,739
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	13,31,58,172	46,59,52,005	59,91,10,177	1,51,71,31,290	3,77,97,46,720	5,29,68,78,010	7,33,98,00,000	6,17,74,12,000	13,51,72,12,000	3,22,31,34,869	3,62,10,25,089	6,84,41,59,958
<b>Total: (b) Rural Development</b>	<b>41,48,54,172</b>	<b>46,59,52,005</b>	<b>88,08,06,177</b>	<b>4,11,49,61,778</b>	<b>3,77,97,46,720</b>	<b>7,89,47,08,498</b>	<b>44,17,94,50,000</b>	<b>6,17,74,13,000</b>	<b>50,35,68,63,000</b>	<b>5,84,05,76,614</b>	<b>3,62,09,36,339</b>	<b>9,46,15,12,953</b>
(c) Special Areas Programmes												
2551 HILL AREAS	8,80,46,346		8,80,46,346	43,48,95,336		43,48,95,336	75,00,00,000	0	75,00,00,000	20,37,21,957		20,37,21,957
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	1,50,00,00,000	0	1,50,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>8,80,46,346</b>		<b>8,80,46,346</b>	<b>43,48,95,336</b>		<b>43,48,95,336</b>	<b>2,25,00,00,000</b>	<b>0</b>	<b>2,25,00,00,000</b>	<b>20,37,21,957</b>		<b>20,37,21,957</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,49,73,059	9,49,73,059		83,09,73,106	83,09,73,106	0	1,53,37,88,000	1,53,37,88,000	2,65,700	85,83,52,781	85,86,18,481
2701 MEDIUM IRRIGATION	27,92,560	12,72,35,642	13,00,28,202	93,07,722	1,02,16,17,860	1,03,09,25,582	4,40,00,000	1,41,45,38,000	1,45,85,38,000	87,14,977	1,00,00,97,273	1,00,88,12,250
2702 MINOR IRRIGATION	1,22,60,257	16,44,83,474	17,67,43,731	6,31,27,181	1,28,13,46,699	1,34,44,73,880	22,18,00,000	2,04,49,54,000	2,26,67,54,000	10,66,73,939	1,24,21,58,036	1,34,88,31,975
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	80,712	5,99,82,080	6,00,62,792	12,23,716	45,25,71,604	45,37,95,320	15,53,00,000	71,98,15,000	87,51,15,000	49,996	44,00,86,030	44,01,36,026
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,51,33,529</b>	<b>44,66,74,255</b>	<b>46,18,07,784</b>	<b>7,36,58,619</b>	<b>3,58,65,09,269</b>	<b>3,66,01,67,888</b>	<b>42,11,00,000</b>	<b>5,71,30,95,000</b>	<b>6,13,41,95,000</b>	<b>11,57,04,612</b>	<b>3,54,06,94,120</b>	<b>3,65,63,98,732</b>
(e) Energy												
2801 POWER	0	99,99,556	99,99,556	6,29,79,335	99,99,556	7,29,78,891	38,87,00,000	1,00,03,000	39,87,03,000	1,00,00,000	1,00,00,00,000	1,01,00,00,000
2810 NEW AND RENEWABLE ENERGY	88,10,035	3,83,029	91,93,064	1,24,70,480	93,44,023	2,18,14,503	56,54,00,000	4,39,81,000	60,93,81,000	2,34,60,379	1,73,60,955	4,08,21,334
<b>Total: (e) Energy</b>	<b>88,10,035</b>	<b>1,03,82,585</b>	<b>1,91,92,620</b>	<b>7,54,49,815</b>	<b>1,93,43,579</b>	<b>9,47,93,394</b>	<b>95,41,00,000</b>	<b>5,39,84,000</b>	<b>1,00,80,84,000</b>	<b>3,34,60,379</b>	<b>1,01,73,60,955</b>	<b>1,05,08,21,334</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	9,04,53,726	19,05,54,055	28,10,07,781	1,37,66,56,259	1,05,18,30,960	2,42,84,87,219	3,57,83,00,000	1,82,86,81,000	5,40,69,81,000	1,26,75,89,202	1,02,40,41,504	2,29,16,30,706
2852 INDUSTRIES	3,24,10,675	98,27,595	4,22,38,270	16,65,56,628	7,47,11,703	24,12,68,331	62,07,00,000	12,62,20,000	74,69,20,000	15,22,26,826	7,09,27,704	22,31,54,530
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	6,67,760	1,42,10,146	1,48,77,906	1,16,60,797	10,18,64,481	11,35,25,278	4,05,00,000	17,83,97,000	21,88,97,000	57,07,232	10,16,34,193	10,73,41,425
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,11,56,854		1,11,56,854	14,53,80,810		14,53,80,810	63,50,00,000	0	63,50,00,000	10,48,16,076		10,48,16,076
<b>Total: (f) Industry and Minerals</b>	<b>13,46,89,015</b>	<b>21,45,91,796</b>	<b>34,92,80,811</b>	<b>1,70,02,54,494</b>	<b>1,22,84,07,144</b>	<b>2,92,86,61,638</b>	<b>4,87,45,00,000</b>	<b>2,13,32,98,000</b>	<b>7,00,77,98,000</b>	<b>1,53,03,39,336</b>	<b>1,19,66,03,401</b>	<b>2,72,69,42,737</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	18,42,999	4,67,92,561	4,86,35,560	1,57,06,838	36,32,06,195	37,89,13,033	9,40,00,000	62,17,02,000	71,57,02,000	1,85,84,500	3,62,84,454	5,48,68,954
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,56,69,397	95,27,67,332	96,84,36,729	84,44,48,853	4,71,25,73,051	5,55,70,21,904	30,49,01,000	12,68,18,49,000	12,98,67,50,000	3,62,39,33,180	7,11,80,41,371	10,74,19,74,551
3055 ROAD TRANSPORT	1,22,79,367		1,22,79,367	4,88,85,994		4,88,85,994	16,55,00,000	61,93,53,000	78,48,53,000	97,83,160	1,00,00,000	1,97,83,160
3056 INLAND WATER TRANSPORT	6,17,448	7,14,71,324	7,20,88,772	57,71,406	45,37,11,764	45,94,83,170	2,00,00,000	68,41,62,000	70,41,62,000	1,27,46,483	47,06,77,134	48,34,23,617
3075 OTHER TRANSPORT SERVICES		19,22,485	19,22,485		1,89,74,623	1,89,74,623	3,26,00,000	3,14,49,000	6,40,49,000	80,619	1,79,33,706	1,80,14,325
<b>Total: (g) Transport</b>	<b>3,04,09,211</b>	<b>1,07,29,53,702</b>	<b>1,10,33,62,913</b>	<b>91,48,13,091</b>	<b>5,54,84,65,633</b>	<b>6,46,32,78,724</b>	<b>61,70,01,000</b>	<b>14,63,85,15,000</b>	<b>15,25,55,16,000</b>	<b>3,66,51,27,942</b>	<b>7,65,29,36,665</b>	<b>11,31,80,64,607</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	24,15,00,000	9,00,00,000	33,15,00,000	51,83,60,885	27,74,88,570	79,58,49,455	1,40,77,00,000	56,74,99,000	1,97,51,99,000	49,06,93,515	30,36,82,482	79,43,75,997
3435 ECOLOGY AND ENVIRONMENT	2,77,37,936	30,57,198	3,07,95,134	5,94,06,901	2,13,63,950	8,07,70,851	27,78,00,000	3,27,61,000	31,05,61,000	6,16,04,036	2,22,82,512	8,38,86,548



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (i) Science, Technology and Environment</b>	26,92,37,936	9,30,57,198	36,22,95,134	57,77,67,786	29,88,52,520	87,66,20,306	1,68,55,00,000	60,02,60,000	2,28,57,60,000	55,22,97,551	32,59,64,994	87,82,62,545
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	16,59,93,622	10,53,82,337	27,13,75,959	50,61,95,313	80,16,03,005	1,30,77,98,318	1,62,09,00,000	1,28,76,08,000	2,90,85,08,000	1,00,82,20,111	70,78,26,472	1,71,60,46,583
3452 TOURISM	24,39,64,779	4,76,17,108	29,15,81,887	76,84,75,744	37,85,50,125	1,14,70,25,869	1,69,46,00,000	64,67,98,000	2,34,13,98,000	64,29,55,641	40,64,99,683	1,04,94,55,324
3454 CENSUS SURVEYS AND STATISTICS	4,23,43,359	4,95,76,418	9,19,19,777	32,59,13,992	38,03,99,726	70,63,13,718	1,06,66,00,000	63,38,37,000	1,70,04,37,000	30,34,32,716	34,73,94,994	65,08,27,710
3456 CIVIL SUPPLIES	86,50,399	6,07,67,715	6,94,18,114	3,90,65,638	33,82,56,851	37,73,22,489	24,41,00,000	50,43,60,000	74,84,60,000	4,94,85,013	28,69,44,171	33,64,29,184
3475 OTHER GENERAL ECONOMIC SERVICES	74,85,543	6,80,70,651	7,55,56,194	1,97,56,231	52,56,73,840	54,54,30,071	3,38,00,000	90,62,23,000	94,00,23,000	2,11,60,322	50,26,57,221	52,38,17,543
<b>Total: (j) General Economic Services</b>	46,84,37,702	33,14,14,229	79,98,51,931	1,65,94,06,918	2,42,44,83,547	4,08,38,90,465	4,66,00,00,000	3,97,88,26,000	8,63,88,26,000	2,02,52,53,803	2,25,13,22,541	4,27,65,76,344
<b>Total: C. ECONOMIC SERVICES</b>	2,82,81,42,201	5,16,85,17,501	7,99,66,59,702	15,46,25,78,291	41,04,61,93,908	56,50,87,72,199	78,44,04,26,000	87,97,56,27,000	1,66,41,60,53,000	19,63,06,99,273	47,62,00,07,665	67,25,07,06,938
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,88,40,95,262	3,88,40,95,262		39,37,32,73,723	39,37,32,73,723	0	1,41,49,29,59,000	1,41,49,29,59,000		32,72,44,21,610	32,72,44,21,610
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		3,88,40,95,262	3,88,40,95,262		39,37,32,73,723	39,37,32,73,723	0	1,41,49,29,59,000	1,41,49,29,59,000		32,72,44,21,610	32,72,44,21,610
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	9,31,12,88,397	80,19,93,33,162	89,51,06,21,559	1,22,81,94,38,637	6,99,80,40,66,377	8,22,62,35,05,014	1,89,73,63,39,000	14,03,86,95,89,000	15,93,60,59,28,000	1,02,21,30,97,990	7,13,28,96,44,755	8,15,50,27,42,745
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	2,31,19,737	0	2,31,19,737	13,05,99,563	-773	13,05,98,790	61,33,00,000	25,05,000	61,58,05,000	9,70,92,107	-82,27,339	8,88,64,768
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	97,99,900	-29,677	97,70,223	2,91,53,174	-4,09,119	2,87,44,055	9,26,00,000	0	9,26,00,000	2,95,79,587		2,95,79,587
4059 CAPITAL OUTLAY ON PUBLIC WORKS	11,93,58,298	1,48,56,478	13,42,14,776	62,19,85,352	7,45,82,695	69,65,68,047	1,35,21,20,000	21,80,02,000	1,57,01,22,000	1,51,39,70,444	14,33,37,222	1,65,73,07,666
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	15,22,77,935	1,48,26,801	16,71,04,736	78,17,38,089	7,41,72,803	85,59,10,892	2,05,80,20,000	22,05,07,000	2,27,85,27,000	1,64,06,42,138	13,51,09,883	1,77,57,52,021
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	47,15,38,652	51,36,928	47,66,75,580	2,97,17,96,122	16,69,47,612	3,13,87,43,734	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	2,23,49,12,245	19,06,85,077	2,42,55,97,322
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	47,15,38,652	51,36,928	47,66,75,580	2,97,17,96,122	16,69,47,612	3,13,87,43,734	3,59,75,50,000	1,01,20,01,000	4,60,95,51,000	2,23,49,12,245	19,06,85,077	2,42,55,97,322
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	39,91,38,556	1,91,67,549	41,83,06,105	1,38,17,13,238	7,74,36,928	1,45,91,50,166	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,16,92,09,320	10,04,31,057	1,26,96,40,377
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	39,91,38,556	1,91,67,549	41,83,06,105	1,38,17,13,238	7,74,36,928	1,45,91,50,166	1,90,73,02,000	85,00,08,000	2,75,73,10,000	1,16,92,09,320	10,04,31,057	1,26,96,40,377
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,46,65,90,837	0	3,46,65,90,837	9,35,66,38,846	2,27,00,000	9,37,93,38,846	8,46,86,00,000	20,00,00,000	8,66,86,00,000	5,83,99,59,535	4,19,00,000	5,88,18,59,535



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	25,00,000	86,661	25,86,661	1,11,42,704	40,06,994	1,51,49,698	32,13,00,000	0	32,13,00,000	95,95,854	44,73,43,257	45,69,39,111
4425 CAPITAL OUTLAY ON CO-OPERATION	56,88,750	0	56,88,750	4,42,83,454	11,07,102	4,53,90,556	46,76,00,000	1,00,00,000	47,76,00,000	1,64,77,370		1,64,77,370
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,86,40,238		2,86,40,238	17,04,63,214		17,04,63,214	10,00,00,000	0	10,00,00,000	25,87,37,069		25,87,37,069
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>21,03,16,949</b>	<b>7,02,46,127</b>	<b>28,05,63,076</b>	<b>1,96,27,71,280</b>	<b>61,89,22,067</b>	<b>2,58,16,93,347</b>	<b>4,13,86,25,000</b>	<b>91,63,91,000</b>	<b>5,05,50,16,000</b>	<b>1,94,74,71,346</b>	<b>1,26,57,02,866</b>	<b>3,21,31,74,212</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	6,15,76,304	6,15,76,304	3,40,43,37,508	1,20,38,24,914	4,60,81,62,422	17,02,40,00,000	3,00,00,02,000	20,02,40,02,000	7,79,21,71,197	2,13,20,74,065	9,92,42,45,262
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	30,00,000		30,00,000	30,00,00,000	0	30,00,00,000	4,00,00,000		4,00,00,000
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>0</b>	<b>6,15,76,304</b>	<b>6,15,76,304</b>	<b>3,40,73,37,508</b>	<b>1,20,38,24,914</b>	<b>4,61,11,62,422</b>	<b>17,32,40,00,000</b>	<b>3,00,00,02,000</b>	<b>20,32,40,02,000</b>	<b>7,83,21,71,197</b>	<b>2,13,20,74,065</b>	<b>9,96,42,45,262</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,96,80,367	1,70,19,261	8,66,99,628	41,49,13,231	11,28,33,472	52,77,46,703	82,70,00,000	15,60,00,000	98,30,00,000	61,53,96,598	10,23,04,945	71,77,01,543
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,28,24,934	18,84,615	5,47,09,549	23,24,04,399	63,20,924	23,87,25,323	96,50,00,000	80,00,000	97,30,00,000	39,78,80,008	23,41,682	40,02,21,690
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	11,54,99,692	1,40,13,471	12,95,13,163	46,08,93,347	6,05,30,967	52,14,24,314	1,54,40,00,000	13,25,02,000	1,67,65,02,000	56,92,95,038	7,03,71,408	63,96,66,446
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,68,53,891	0	6,68,53,891	40,29,74,570	16,09,613	40,45,84,183	1,49,74,00,000	2,00,01,000	1,51,74,01,000	47,67,04,728	60,07,887	48,27,12,615
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>30,48,58,884</b>	<b>3,29,17,347</b>	<b>33,77,76,231</b>	<b>1,51,11,85,547</b>	<b>18,12,94,976</b>	<b>1,69,24,80,523</b>	<b>4,83,34,00,000</b>	<b>31,65,03,000</b>	<b>5,14,99,03,000</b>	<b>2,05,92,76,372</b>	<b>18,10,25,922</b>	<b>2,24,03,02,294</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	60,00,000		60,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	36,77,233		36,77,233	48,11,317		48,11,317	4,00,00,000	0	4,00,00,000	20,85,379		20,85,379
<b>Total: (e) Capital Account of Energy</b>	<b>36,77,233</b>		<b>36,77,233</b>	<b>1,08,11,317</b>		<b>1,08,11,317</b>	<b>4,00,00,000</b>	<b>1,00,00,000</b>	<b>5,00,00,000</b>	<b>20,85,379</b>		<b>20,85,379</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	4,64,26,901		4,64,26,901	21,77,90,486		21,77,90,486	59,56,00,000	2,000	59,56,02,000	20,19,98,206		20,19,98,206
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	2,00,00,000	0	2,00,00,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,00,00,000		1,00,00,000	10,00,00,000	0	10,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	17,36,94,863		17,36,94,863	75,30,21,095		75,30,21,095	3,75,03,00,000	0	3,75,03,00,000	1,26,53,99,343		1,26,53,99,343
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	15,00,000		15,00,000	20,70,00,000		20,70,00,000	22,76,00,000	0	22,76,00,000	13,07,32,855		13,07,32,855
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	54,84,962		54,84,962	16,83,74,446		16,83,74,446	3,29,30,00,000	0	3,29,30,00,000	16,86,36,496		16,86,36,496



Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	20,00,000
<b>Total: 1 Loans for General Services</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	2,75,82,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				0	0		30,00,000	30,00,000	0	-30,00,000	-2,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	2,67,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,350			0			0	0	5,65,80,350	18,28,75,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5,120	1,00,620			0			0	5,120	1,00,620	-3,97,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 LOANS FOR OTHER SOCIAL SERVICES	72,60,141	4,41,41,527	1,81,65,000	0	1,81,65,000	3,43,74,500	1,00,00,000	4,43,74,500	-1,09,04,859	-2,32,973	-16,53,99,000
<b>Total: 2 Loans for Social Services</b>	<b>72,65,261</b>	<b>10,08,22,497</b>	<b>1,81,65,000</b>	<b>0</b>	<b>1,81,65,000</b>	<b>3,43,74,500</b>	<b>1,30,00,000</b>	<b>4,73,74,500</b>	<b>-1,08,99,739</b>	<b>5,34,47,997</b>	<b>7,14,44,000</b>
3 Loans for Economic Services											
6401 LOANS FOR CROP HUSBANDRY	0	7,157			0			0	0	7,157	1,28,36,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	2,40,00,000	3,75,42,798			0			0	2,40,00,000	3,75,42,798	-13,08,89,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,13,000
6405 LOANS FOR FISHERIES	0	18,28,77,399	0		0	26,16,33,000		26,16,33,000	0	-7,87,55,601	13,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	4,49,095	1,40,02,402	80,94,000		80,94,000	1,22,85,000		1,22,85,000	-76,44,905	17,17,402	3,07,03,000
6425 LOANS FOR CO-OPERATION	41,63,924	13,43,96,366	26,60,000		26,60,000	48,12,000		48,12,000	15,03,924	12,95,84,366	-4,25,86,000
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,50,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS	12,62,29,000	12,62,29,000	0		0	28,71,54,413		28,71,54,413	12,62,29,000	-16,09,25,413	-18,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-4,99,00,000
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	22,01,694	5,05,68,559	75,00,000		75,00,000	12,83,72,943		12,83,72,943	-52,98,306	-7,78,04,384	-12,47,07,000
6853 LOANS FOR NON-FERROUS MINING AND	0	0			0			0	0	0	-23,87,40,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
6854 METALLURGICAL INDUSTRIES LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,40,00,000		1,40,00,000	0	-1,40,00,000	-29,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	3,50,00,000		3,50,00,000	0	-3,50,00,000	-3,24,00,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			2,50,00,000		2,50,00,000	11,06,00,000		11,06,00,000	-2,50,00,000	-11,06,00,000	-58,25,20,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			2,00,00,000		2,00,00,000	18,33,59,000		18,33,59,000	-2,00,00,000	-18,33,59,000	-97,03,47,000	
6860 LOANS FOR CONSUMER INDUSTRIES			42,00,000		42,00,000	78,03,40,000		78,03,40,000	-42,00,000	-78,03,40,000	-97,78,41,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	26,60,863	2,29,14,324	0		0	71,30,00,000		71,30,00,000	26,60,863	-69,00,85,676	-92,19,85,000	
7053 LOANS FOR CIVIL AVIATION			0		0	15,02,17,549		15,02,17,549	0	-15,02,17,549	5,99,000	
7055 LOANS FOR ROAD TRANSPORT			1,21,86,55,995		1,21,86,55,995	10,38,10,55,883		10,38,10,55,883	-1,21,86,55,995	-10,38,10,55,883	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			0		0	65,84,59,000		65,84,59,000	0	-65,84,59,000	1,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
7452 LOANS FOR TOURISM	0	0			0			0	0	0	5,50,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000	
<b>Total: 3 Loans for Economic Services</b>	<b>15,97,04,576</b>	<b>56,85,38,005</b>	<b>1,28,61,09,995</b>		<b>1,28,61,09,995</b>	<b>13,72,02,88,788</b>		<b>13,72,02,88,788</b>	<b>-1,12,64,05,419</b>	<b>-13,15,17,50,783</b>	<b>-13,42,71,09,000</b>	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	10,79,48,430	5,44,81,54,339		7,08,61,072	7,08,61,072		3,26,36,54,823	3,26,36,54,823	3,70,87,358	2,18,44,99,516	1,54,57,11,000	
<b>Total: 4 Loans for Govt. Servants, etc</b>	<b>10,79,48,430</b>	<b>5,44,81,54,339</b>		<b>7,08,61,072</b>	<b>7,08,61,072</b>		<b>3,26,36,54,823</b>	<b>3,26,36,54,823</b>	<b>3,70,87,358</b>	<b>2,18,44,99,516</b>	<b>1,54,57,11,000</b>	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	19,41,650	1,32,27,080		35,00,000	35,00,000		65,00,000	65,00,000	-15,58,350	67,27,080	3,49,000	
<b>Total: 5 Miscellaneous Loans</b>	<b>19,41,650</b>	<b>1,32,27,080</b>		<b>35,00,000</b>	<b>35,00,000</b>		<b>65,00,000</b>	<b>65,00,000</b>	<b>-15,58,350</b>	<b>67,27,080</b>	<b>3,49,000</b>	
<b>Total: F. LOANS AND ADVANCES</b>	<b>27,68,59,917</b>	<b>6,13,07,41,921</b>	<b>1,30,42,74,995</b>	<b>7,43,61,072</b>	<b>1,37,86,36,067</b>	<b>13,75,46,63,288</b>	<b>3,28,31,54,823</b>	<b>17,03,78,18,111</b>	<b>-1,10,17,76,150</b>	<b>-10,90,70,76,190</b>	<b>-11,80,76,05,000</b>	
<b>H. TRANSFER TO CONTINGENCY FUND</b>												
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0	
<b>Total: H. TRANSFER TO CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total:</b>	<b>41,08,72,22,417</b>	<b>4,52,04,42,06,743</b>	<b>1,30,42,74,995</b>	<b>40,33,15,26,322</b>	<b>41,63,58,01,317</b>	<b>13,75,46,63,288</b>	<b>3,01,04,70,96,927</b>	<b>3,14,80,17,60,215</b>	<b>-54,85,78,900</b>	<b>1,37,24,24,46,528</b>	<b>2,73,72,02,99,000</b>	
<b>Total: CONSOLIDATED FUND</b>	<b>1,28,18,30,30,294</b>	<b>10,94,93,31,66,740</b>	<b>24,17,05,63,239</b>	<b>1,20,76,70,08,310</b>	<b>1,44,93,75,71,549</b>	<b>2,07,61,48,94,180</b>	<b>10,03,38,29,05,201</b>	<b>12,10,99,77,99,381</b>	<b>-16,75,45,41,255</b>	<b>-1,16,06,46,32,641</b>	<b>-1,11,09,11,48,000</b>	<b>0</b>

**PART-II CONTINGENCY FUND**

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	1,00,00,000
<b>Total: CONTINGENCY FUND</b>	0	0			0			0	0	0	1,00,00,000

**PART-III PUBLIC ACCOUNT**

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
(b) State Provident Funds							
8009 STATE PROVIDENT FUNDS	5,86,65,24,974	44,10,26,75,316	6,91,19,24,667	52,12,85,21,071	-1,04,53,99,693	-8,02,58,45,755	-17,20,08,83,000
<b>Total: (b) State Provident Funds</b>	5,86,65,24,974	44,10,26,75,316	6,91,19,24,667	52,12,85,21,071	-1,04,53,99,693	-8,02,58,45,755	-17,20,08,83,000
(c) Other Accounts							
8011 INSURANCE AND PENSION FUNDS	1,17,38,80,758	8,14,38,84,647	70,86,27,632	3,94,75,15,642	46,52,53,126	4,19,63,69,005	8,39,66,59,000
<b>Total: (c) Other Accounts</b>	1,17,38,80,758	8,14,38,84,647	70,86,27,632	3,94,75,15,642	46,52,53,126	4,19,63,69,005	8,39,66,59,000
(d) Other Savings Schemes							
8031 OTHER SAVINGS DEPOSITS	90,82,30,99,617	8,25,05,12,14,864	85,95,65,16,261	7,63,26,33,73,293	4,86,65,83,356	61,78,78,41,571	1,01,49,44,30,000
<b>Total: (d) Other Savings Schemes</b>	90,82,30,99,617	8,25,05,12,14,864	85,95,65,16,261	7,63,26,33,73,293	4,86,65,83,356	61,78,78,41,571	1,01,49,44,30,000
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	97,86,35,05,349	8,77,29,77,74,827	93,57,70,68,560	8,19,33,94,10,006	4,28,64,36,789	57,95,83,64,821	92,69,02,06,000
<b>J. RESERVE FUNDS</b>							
(a) Reserve Funds Bearing Interest							
8121 GENERAL AND OTHER RESERVE FUNDS	0	88,00,00,000	3,52,30,705	69,99,66,723	-3,52,30,705	18,00,33,277	-3,52,06,00,000
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	88,00,00,000	3,52,30,705	69,99,66,723	-3,52,30,705	18,00,33,277	-3,52,06,00,000
(b) Reserve Funds not Bearing Interest							
8222 SINKING FUND	1,99,99,239	3,41,78,15,454	1,99,99,239	3,41,78,15,454	0	0	-86,68,01,000
8229 DEVELOPMENT AND WELFARE FUNDS	0	46,73,442			0	46,73,442	-5,01,38,000
8235 GENERAL AND OTHER RESERVE FUNDS	0	-200			0	-200	0
<b>Total: (b) Reserve Funds not Bearing Interest</b>	1,99,99,239	3,42,24,88,696	1,99,99,239	3,41,78,15,454	0	46,73,242	-91,69,39,000





Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,85,61,80,880	16,16,90,07,188	2,18,25,78,297	18,78,41,42,061	1,67,36,02,583	-2,61,51,34,873	2,51,52,50,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	<b>3,85,61,80,880</b>	<b>16,16,90,07,188</b>	<b>2,18,25,78,297</b>	<b>18,78,41,42,061</b>	<b>1,67,36,02,583</b>	<b>-2,61,51,34,873</b>	<b>2,51,52,50,000</b>				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	12,87,964	-10,43,350	-30,93,72,353	8,09,45,182	31,06,60,317	-8,19,88,532	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	<b>12,87,964</b>	<b>-10,43,350</b>	<b>-30,93,72,353</b>	<b>8,09,45,182</b>	<b>31,06,60,317</b>	<b>-8,19,88,532</b>	<b>0</b>				
<b>Total: M. REMITTANCES</b>	<b>3,85,74,68,844</b>	<b>16,16,79,63,838</b>	<b>1,87,32,05,944</b>	<b>18,86,50,87,243</b>	<b>1,98,42,62,900</b>	<b>-2,69,71,23,405</b>	<b>2,51,52,50,000</b>				
<b>Total: PUBLIC ACCOUNT</b>	<b>2,63,17,48,61,520</b>	<b>22,94,88,41,75,603</b>	<b>2,46,78,74,14,926</b>	<b>21,75,88,12,04,269</b>	<b>16,38,74,46,594</b>	<b>1,19,00,29,71,334</b>	<b>1,10,73,93,95,000</b>				

**OFFICE OF THE ACCOUNTANT GENERAL ( A & E ), KERALA**  
**Monthly Civil Account -Last Page**

**CIVIL ACCOUNTS FOR THE MONTH OF :            OCTOBER, 2023**

**FINANCIAL YEAR : 2023-2024**

**Report Date : 20 November 2023**

1. Certified that the accounts of the Government of Kerala for the Month of    OCTOBER, 2023 were completed and signed by me on    20-11-2023 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,76,55,03,682
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,13,22,87,165
Receipts of the Month	3,91,35,78,91,814
Total	3,96,49,01,78,979
Disbursements of the Month	3,91,72,49,86,476
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,39,84,09,020
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,76,51,92,503

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,13,48,25,722.61 and the closing balance agree subject to a difference of Rs. 3,26,35,83,297.39 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs.            35,30,85,561

Accountant General ( A & E )

Note: The difference of one rupee in the amounts shown against the 'Total' fields, if any, is due to rounding